



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/24**

CONTRACT ID: **264901035**  
 PROJECT: **BR 2023(384)**  
 CONTRACT: **12223232**  
 AWARD AMOUNT: **\$4,254,249.67**  
 PROJECTED AMOUNT: **\$4,254,249.68**  
 ADJ. PROJECTED AMOUNT: **\$4,254,249.68**  
 CONTRACTOR: **RELMCO, INC.**

HIGHWAY: **FM 2676**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **MEDINA**  
 AREA ENGINEER: **Frances Merecka, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **33.87**  
 % TIME USED: **35.56**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2022**  
 AWARD DATE: **12/15/2022**  
 NOTICE TO PROCEED DATE: **01/06/2023**  
 WORK BEGIN DATE: **06/05/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,441,020.84	\$1,418,301.04	\$22,719.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,441,020.84	\$1,418,301.04	\$22,719.80
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$1,441,020.84</b>	<b>\$1,418,301.04</b>	<b>\$22,719.80</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 06/05/2023  
TIME CHARGES BEGIN: 03/07/2023  
BID DAYS: 284  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 284  
DAYS CHARGED TO DATE: 101  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$940.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2023	1		
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023	1		
12/05/2023	1		
12/06/2023	1		
12/07/2023	1		
12/08/2023		1	TOO WET
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023		1	TIME SUSPENDED
12/12/2023		1	TIME SUSPENDED
12/13/2023		1	TIME SUSPENDED
12/14/2023		1	TIME SUSPENDED
12/15/2023		1	TIME SUSPENDED
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023		1	TIME SUSPENDED
12/19/2023		1	TIME SUSPENDED
12/20/2023		1	TIME SUSPENDED
12/21/2023		1	TIME SUSPENDED
12/22/2023		1	TIME SUSPENDED
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY
12/26/2023		1	TIME SUSPENDED
12/27/2023		1	TIME SUSPENDED
12/28/2023		1	TIME SUSPENDED
12/29/2023		1	TIME SUSPENDED
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	5	26
HOLIDAY		1
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		14
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(384) CONTROL 264901035

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,800.000	1.000	\$2,800.00
0205	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,000.000	1.000	\$3,000.00

Total Bid Quantity	QTY Paid To Date
18.00	7.00
18.00	7.00

CATEGORY 002 DESCRIPTION BRIDGE: 151630264901014 [FM 2676 @ HONDO CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0435	04206017	001	CL C CONC (ABUT)(SRC)	CY	1,211.000	14.300	\$17,317.30

Total Bid Quantity	QTY Paid To Date
64.20	28.60

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0600	96016001		MATERIAL ON HAND	DOL	1.000	-397.500	-\$397.50

Total Bid Quantity	QTY Paid To Date
1,000.00	452,496.05

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$22,719.80**

CONTRACT LINE ITEMS

PROJECT BR 2023(384) CONTROL 264901035  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	5,000.000	16.000	0.000	16.00	80,000.00
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	1,097.000	0.000	450.10	6,751.50
0080	01056082	000	REMOVING STAB BASE & ASPH PV(10 TO 16")	SY	5.000	3,148.000	0.000	481.40	2,407.00
0090	01106002	000	EXCAVATION (CHANNEL)	CY	12.000	2,126.000	0.000	1,063.00	12,756.00
0155	04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	150,000.000	1.000	0.000	0.50	75,000.00
0160	05006001	000	MOBILIZATION	LS	350,000.000	1.000	0.000	0.90	315,000.00
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,800.000	18.000	0.000	7.00	19,600.00
0170	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	48.840	110.000	0.000	91.00	4,444.44
0180	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	43.850	156.000	0.000	156.00	6,840.60
0190	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.980	2,596.000	0.000	2,437.00	12,136.26
0200	05086001	000	CONSTRUCTING DETOURS	SY	50.000	388.000	0.000	415.99	20,799.50
0205	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,000.000	18.000	0.000	7.00	21,000.00
0210	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	18.000	1,530.000	0.000	1,500.00	27,000.00
0255	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.400	1,462.500	0.000	731.25	3,217.50
0260	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	281.020	4.000	0.000	2.00	562.04
0280	05456019	000	CRASH CUSH ATTEN (INSL)(S)(N)(TL3)	EA	7,700.000	2.000	0.000	2.00	15,400.00
0310	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.650	6,060.000	0.000	1,715.00	2,829.75
0315	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	22.000	24.000	0.000	24.00	528.00
0365	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,500.000	2.000	0.000	2.00	21,000.00

Category Subtotal \$647,272.59

CATEGORY 002 DESCRIPTION BRIDGE: 151630264901014 [FM 2676 @ HONDO CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0430	04166106	000	DRILLED SHAFT (36IN)(SRC)	LF	365.000	1,360.000	0.000	544.00	198,560.00
0435	04206017	001	CL C CONC (ABUT)(SRC)	CY	1,211.000	64.200	0.000	28.60	34,634.60
0440	04206029	001	CL C CONC (CAP)	CY	1,680.000	85.200	0.000	36.00	60,480.00
0445	04206037	001	CL C CONC (COLUMN)	CY	1,344.000	87.500	0.000	35.40	47,577.60

Category Subtotal \$341,252.20

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0600	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	452,496.05	452,496.05

Category Subtotal \$452,496.05

PROJECT BR 2023(384) CONTROL 264901035

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01046001	000	REMOVING CONC (PAV)	SY	15.000	874.000	0.000	0.000	0.00
0075	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	15.000	89.000	0.000	0.000	0.00
0085	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	1,712.000	0.000	0.000	0.00
0095	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	25.000	3,588.000	0.000	0.000	0.00
0100	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.500	6,099.000	0.000	0.000	0.00
0105	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.045	6,099.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	40.000	95.200	0.000	0.000	0.00
0115	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.290	6,099.000	0.000	0.000	0.00
0120	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	45.000	1,387.000	0.000	0.000	0.00
0125	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.830	890.000	0.000	0.000	0.00
0130	04006005	000	CEM STABIL BKFL	CY	140.000	35.000	0.000	0.000	0.00
0135	04036001	000	TEMPORARY SPL SHORING	SF	20.000	7,319.000	0.000	0.000	0.00
0140	04236003	000	RETAINING WALL (TEMP WALL)	SF	25.000	948.000	0.000	0.000	0.00
0145	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	78.000	0.000	0.000	0.00
0150	04596001	000	GABIONS (GALV)	CY	165.000	2,152.000	0.000	0.000	0.00
0175	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	27.500	110.000	0.000	0.000	0.00
0185	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	19.800	156.000	0.000	0.000	0.00
0195	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.660	2,596.000	0.000	0.000	0.00
0215	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	15.000	1,280.000	0.000	0.000	0.00
0220	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	16.000	1,530.000	0.000	0.000	0.00
0225	05306019	000	DRIVEWAYS (ACP)(TYPE 1)	SY	85.000	82.000	0.000	0.000	0.00
0230	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	3.000	1,881.000	0.000	0.000	0.00
0235	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	32.720	1,175.000	0.000	0.000	0.00
0240	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,884.450	4.000	0.000	0.000	0.00
0245	05406014	001	SHORT RADIUS	LF	37.780	25.000	0.000	0.000	0.00
0250	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	866.840	1.000	0.000	0.000	0.00
0251	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 3rd PARTY DAMAGES-MBGF, ATTENUATOR, ILLUM, ETC.	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,525.300	3.000	0.000	0.000	0.00
0270	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	440.000	2.000	0.000	0.000	0.00
0275	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	440.000	2.000	0.000	0.000	0.00
0285	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	830.500	6.000	0.000	0.000	0.00
0290	06446076	000	REMOVE SM RD SN SUP&AM	EA	137.500	4.000	0.000	0.000	0.00
0295	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	30.800	10.000	0.000	0.000	0.00
0300	06586057	000	INSTL OM ASSM (OM-3R)(TWT)GND	EA	324.500	2.000	0.000	0.000	0.00
0305	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	41.800	54.000	0.000	0.000	0.00
0320	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.710	3,021.000	0.000	0.000	0.00
0325	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.710	3,020.000	0.000	0.000	0.00
0330	06726007	000	REFL PAV MRKR TY I-C	EA	11.000	18.000	0.000	0.000	0.00
0335	06726009	000	REFL PAV MRKR TY II-A-A	EA	11.000	37.000	0.000	0.000	0.00
0340	07306107	000	FULL - WIDTH MOWING	CYC	1,500.000	6.000	0.000	0.000	0.00
0345	07346002	000	LITTER REMOVAL	CYC	900.000	17.000	0.000	0.000	0.00
0350	30766079	000	D-GR HMA TY-C PG70-22 (EXEMPT)	TON	153.180	633.000	0.000	0.000	0.00
0355	30776081	000	SP MIXES SP-C SAC-B PG70-22 (EXEMPT)	TON	161.250	498.000	0.000	0.000	0.00
0360	30846001	000	BONDING COURSE	GAL	6.450	654.000	0.000	0.000	0.00
0370	61856002	002	TMA (STATIONARY)	DAY	50.000	544.000	0.000	0.000	0.00
0375	61856003	002	TMA (MOBILE OPERATION)	HR	200.000	32.000	0.000	0.000	0.00

CATEGORY 002			DESCRIPTION	BRIDGE: 151630264901014 [FM 2676 @ HONDO CREEK]						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0425	04006005	000	CEM STABIL BKFL	CY	140.000	166.000	0.000	0.000	0.00	
0431	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 416.5.1.1 Pay by the LF - 36 IN	DOL	419.750	1.000	0.000	0.000	0.00	
0432	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Item 416.5.1.1 Pay by the LF - 36 IN	DOL	456.250	1.000	0.000	0.000	0.00	
0450	04226001	000	REINF CONC SLAB	SF	23.000	24,380.000	0.000	0.000	0.00	
0455	04226015	000	APPROACH SLAB	CY	735.000	83.800	0.000	0.000	0.00	
0460	04256039	001	PRESTR CONC GIRDER (TX54)	LF	195.000	3,165.060	0.000	0.000	0.00	
0465	04506006	001	RAIL (TY T223)	LF	75.000	1,108.000	0.000	0.000	0.00	
0470	04546020	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	150.000	138.000	0.000	0.000	0.00	
0475	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	400.000	2.000	0.000	0.000	0.00	
<b>Category Subtotal</b>									0.00	

CATEGORY 003			DESCRIPTION	FORCE ACCOUNT						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0605	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0610	96026002		PAYMENT ADJUSTMENT-NEG DO NOT PAY TO THIS ITEM	DOL	-1.000	8,876.000	0.000	0.000	0.00	
0615	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00	
0620	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00	
0625	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00	
0630	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00	
0635	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0640	96106001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00	
0645	96026603		DRILL SHAFT CORE HOLE PAYMENT ITEM 416.5.2	DOL	1.000	1,000.000	0.000	0.000	0.00	
<b>Category Subtotal</b>									0.00	

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,441,020.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,000.000	16.00	16.000	80,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	15.000	1,097.00	450.100	6,751.50
01056082	000	REMOVING STAB BASE & ASPH PV(10 TO 16")	SY	5.000	3,148.00	481.400	2,407.00
01106002	000	EXCAVATION (CHANNEL)	CY	12.000	2,126.00	1,063.000	12,756.00
04166106	000	DRILLED SHAFT (36IN)(SRC)	LF	365.000	1,360.00	544.000	198,560.00
04206017	001	CL C CONC (ABUT)(SRC)	CY	1,211.000	64.20	28.600	34,634.60
04206029	001	CL C CONC (CAP)	CY	1,680.000	85.20	36.000	60,480.00
04206037	001	CL C CONC (COLUMN)	CY	1,344.000	87.50	35.400	47,577.60
04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	150,000.000	1.00	0.500	75,000.00
05006001	000	MOBILIZATION	LS	350,000.000	1.00	0.900	315,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,800.000	18.00	7.000	19,600.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	48.840	110.00	91.000	4,444.44
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	43.850	156.00	156.000	6,840.60
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.980	2,596.00	2,437.000	12,136.26
05086001	000	CONSTRUCTING DETOURS	SY	50.000	388.00	415.990	20,799.50
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,000.000	18.00	7.000	21,000.00
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	18.000	1,530.00	1,500.000	27,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.400	1,462.50	731.250	3,217.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	281.020	4.00	2.000	562.04
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,700.000	2.00	2.000	15,400.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.650	6,060.00	1,715.000	2,829.75
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	22.000	24.00	24.000	528.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,500.000	2.00	2.000	21,000.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	452,496.050	452,496.05
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,441,020.84</b>